

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$25,636.19	\$4,187.64-	\$440.30	\$3,969.34-	\$658.60-	\$22,107.15
02		\$25,930.66	\$0.00	\$0.00	\$0.00	\$658.60-	\$25,930.66
03		\$30,092.78	\$0.00	\$0.00	\$658.60-	\$0.00	\$29,434.18
04		\$35,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.82
ENTITY Y-T-D TOTAL		\$116,710.45	\$4,187.64-	\$440.30	\$4,627.94-	\$0.00	\$112,522.81
A0561564	CALAVERAS UNIFIED				T		
NON PROP-20							
01	3,273	\$110,404.30	\$1,644.83-	\$913.26	\$2,558.09-	\$0.00	\$108,759.47
02	3,273	\$111,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111,672.44
03	3,273	\$110,430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,430.43
04	3,273	\$72,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$72,749.97
ENTITY NON-PROP TOTL		\$405,257.14	\$1,644.83-	\$913.26	\$2,558.09-	\$0.00	\$403,612.31
PROP-20							
01	3,273	\$0.00	\$509.81	\$982.96	\$473.15-	\$0.00	\$509.81
03	3,273	\$19,166.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.54
04	3,273	\$78,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$78,199.17
ENTITY PROP-20 TOTAL		\$97,365.71	\$509.81	\$982.96	\$473.15-	\$0.00	\$97,875.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,404.30	\$1,135.02-	\$1,896.22	\$3,031.24-	\$0.00	\$109,269.28
02		\$111,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111,672.44
03		\$129,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$129,596.97
04		\$150,949.14	\$0.00	\$0.00	\$0.00	\$0.00	\$150,949.14
ENTITY Y-T-D TOTAL		\$502,622.85	\$1,135.02-	\$1,896.22	\$3,031.24-	\$0.00	\$501,487.83

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CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0561572	MARK TWAIN UNION ELEMENTARY				T		
NON PROP-20							
01	775	\$26,142.17	\$1,000.86	\$216.24	\$784.62	\$0.00	\$27,143.03
02	775	\$26,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,442.45
03	775	\$26,148.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,148.36
04	775	\$17,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.16
ENTITY NON-PROP TOTL		\$95,959.14	\$1,000.86	\$216.24	\$784.62	\$0.00	\$96,960.00
PROP-20							
01	775	\$0.00	\$485.42	\$232.75	\$252.67	\$0.00	\$485.42
03	775	\$4,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.36
04	775	\$18,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,516.45
ENTITY PROP-20 TOTAL		\$23,054.81	\$485.42	\$232.75	\$252.67	\$0.00	\$23,540.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,142.17	\$1,486.28	\$448.99	\$1,037.29	\$0.00	\$27,628.45
02		\$26,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,442.45
03		\$30,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,686.72
04		\$35,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$35,742.61
ENTITY Y-T-D TOTAL		\$119,013.95	\$1,486.28	\$448.99	\$1,037.29	\$0.00	\$120,500.23
A0561580	VALLECITO UNION ELEMENTARY				T		
NON PROP-20							
01	655	\$22,094.35	\$2,895.49-	\$182.76	\$3,078.25-	\$0.00	\$19,198.86
02	655	\$22,348.13	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.13
03	655	\$22,099.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.58
04	655	\$14,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.88
ENTITY NON-PROP TOTL		\$81,100.94	\$2,895.49-	\$182.76	\$3,078.25-	\$0.00	\$78,205.45
PROP-20							
01	655	\$0.00	\$530.88-	\$196.71	\$196.71-	\$530.88-	\$0.00
02	655	\$0.00	\$0.00	\$0.00	\$0.00	\$530.88-	\$0.00
03	655	\$3,835.65	\$0.00	\$0.00	\$530.88-	\$0.00	\$3,304.77
04	655	\$15,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.39
ENTITY PROP-20 TOTAL		\$19,485.04	\$530.88-	\$196.71	\$727.59-	\$0.00	\$18,954.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,094.35	\$3,426.37-	\$379.47	\$3,274.96-	\$530.88-	\$19,198.86

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$22,348.13	\$0.00	\$0.00	\$0.00	\$530.88-	\$22,348.13
03		\$25,935.23	\$0.00	\$0.00	\$530.88-	\$0.00	\$25,404.35
04		\$30,208.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208.27
ENTITY Y-T-D TOTAL		\$100,585.98	\$3,426.37-	\$379.47	\$3,805.84-	\$0.00	\$97,159.61
A0595527	MOUNTAIN OAKS SCHOOL				T		
NON PROP-20							
01	424	\$14,302.29	\$5,242.65	\$118.30	\$5,124.35	\$0.00	\$19,544.94
02	424	\$14,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.58
03	424	\$14,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.68
04	424	\$9,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.37
ENTITY NON-PROP TOTL		\$52,498.92	\$5,242.65	\$118.30	\$5,124.35	\$0.00	\$57,741.57
PROP-20							
01	424	\$0.00	\$1,446.63	\$127.33	\$1,319.30	\$0.00	\$1,446.63
03	424	\$2,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92
04	424	\$10,130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.29
ENTITY PROP-20 TOTAL		\$12,613.21	\$1,446.63	\$127.33	\$1,319.30	\$0.00	\$14,059.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,302.29	\$6,689.28	\$245.63	\$6,443.65	\$0.00	\$20,991.57
02		\$14,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.58
03		\$16,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.60
04		\$19,554.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,554.66
ENTITY Y-T-D TOTAL		\$65,112.13	\$6,689.28	\$245.63	\$6,443.65	\$0.00	\$71,801.41

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CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,339	\$213,826.09	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$211,131.89
02	6,339	\$216,282.18	\$0.00	\$0.00	\$0.00	\$0.00	\$216,282.18
03	6,339	\$213,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$213,876.70
04	6,339	\$140,898.87	\$0.00	\$0.00	\$0.00	\$0.00	\$140,898.87
ED TYPE NON-PROP TOT		\$784,883.84	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$782,189.64
PROP-20							
01	6,339	\$0.00	\$1,170.22	\$1,903.73	\$538.13	\$1,271.64-	\$2,441.86
02	6,339	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$0.00
03	6,339	\$37,120.88	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$35,849.24
04	6,339	\$151,452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$151,452.64
ED TYPE PROP-20 TOT		\$188,573.52	\$1,170.22	\$1,903.73	\$733.51-	\$0.00	\$189,743.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,826.09	\$1,523.98-	\$3,672.47	\$3,924.81-	\$1,271.64-	\$213,573.75
02		\$216,282.18	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$216,282.18
03		\$250,997.58	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$249,725.94
04		\$292,351.51	\$0.00	\$0.00	\$0.00	\$0.00	\$292,351.51
ED TYPE Y-T-D TOTAL		\$973,457.36	\$1,523.98-	\$3,672.47	\$5,196.45-	\$0.00	\$971,933.38

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CALAVERAS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,339	\$213,826.09	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$211,131.89
02	6,339	\$216,282.18	\$0.00	\$0.00	\$0.00	\$0.00	\$216,282.18
03	6,339	\$213,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$213,876.70
04	6,339	\$140,898.87	\$0.00	\$0.00	\$0.00	\$0.00	\$140,898.87
COUNTY NON-PROP TOTL		\$784,883.84	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$782,189.64
PROP-20							
01	6,339	\$0.00	\$1,170.22	\$1,903.73	\$538.13	\$1,271.64-	\$2,441.86
02	6,339	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$0.00
03	6,339	\$37,120.88	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$35,849.24
04	6,339	\$151,452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$151,452.64
COUNTY PROP-20 TOTAL		\$188,573.52	\$1,170.22	\$1,903.73	\$733.51-	\$0.00	\$189,743.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,826.09	\$1,523.98-	\$3,672.47	\$3,924.81-	\$1,271.64-	\$213,573.75
02		\$216,282.18	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$216,282.18
03		\$250,997.58	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$249,725.94
04		\$292,351.51	\$0.00	\$0.00	\$0.00	\$0.00	\$292,351.51
COUNTY Y-T-D TOTAL		\$973,457.36	\$1,523.98-	\$3,672.47	\$5,196.45-	\$0.00	\$971,933.38